

NO ERRORS/WARNINGS

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CENTRAL EXPENDITURE LIMIT ANNEX: FUNDING PERIODS 1, 2 & 3 (2008-09 TO 2010-11)

Children, Schools and Families Financial Data Collection

Annex to Table 1: Central Expenditure Limit

Year	8-09 to 2010-11	LEA Name	Dudley	LEA No.	332	E-Mail Address	karen.cocker@dudley.gov.uk
Contact	Karen Cocker	Tel No.	01384 815382	Version No.	1	Completion Date	31/03/08

Central Expenditure Limit = $(A+B)/(C+D)$ must be greater than or equal to E/F

Schools Budget =
DSG +
LSC +

		2008-09	2009-10	2010-11
Individual Schools Budget (pre 16)	i)	169,013,298	172,265,168	176,838,924
Post 16 funding from the LSC delegated to school	ii)	2,434,097	2,434,097	2,434,097
Local Authority Contribution (delegated to schools)	iii)	0	0	0
DSG carry forward (delegated to schools) (may be used for other purposes)	iv)	0	0	0
Sum of i) ii) iii) and iv)	A	171,447,395	174,699,265	179,273,021
Private, Voluntary and Independent Providers	B	3,184,900	3,248,500	3,313,400
	A+B	174,632,295	177,947,765	182,586,421
Other centrally retained budgets (excluding those retained for the LSC)	v)	17,009,281	17,641,535	18,043,879
Local Authority Contribution (as part of the central DSG carry forward (not delegated to schools) (may be used for other purposes)	vi)	0	0	0
	vii)	0	0	0
TOTAL PROPOSED SCHOOLS BUDGET	E	191,641,576	195,589,300	200,630,300
		2007-08	2008-09	2009-10
Individual Schools Budget (pre 16)	viii)	164,515,427	169,013,298	172,265,168
Post 16 funding from the LSC delegated to school	ix)	2,171,291	2,434,097	2,434,097
Local Authority Contribution (delegated to schools)	x)	0	0	0
DSG carry forward (delegated to schools) (may be used for other purposes)	xi)	0	0	0
Sum of viii) ix) x) and xi)	C	166,686,718	171,447,395	174,699,265
Private, Voluntary and Independent Providers	D	2,864,700	3,184,900	3,248,500
	C + D	169,551,418	174,632,295	177,947,765
Other centrally retained budgets (excluding those retained for the LSC)	xii)	16,591,709	17,009,281	17,641,535
Local Authority Contribution (as part of the central DSG carry forward (not delegated to schools) (may be used for other purposes)	xiii)	0	0	0
	xiv)	129,000	0	0
TOTAL SCHOOLS BUDGET	F	186,272,127	191,641,576	195,589,300
Percentage Increase in ISB and PVI $[(A+B)-(C+D)]/(C+D)$	xv)	3.0%	1.9%	2.6%
Percentage Increase in Schools Budget $(E-F)/F$	xvi)	2.9%	2.1%	2.6%
Has the Central Expenditure Limit been breached	xvii)	No	Yes	No
Where a breach is shown, has this been agreed	xviii)	NO BREACH	YES	NO BREACH
Date and Minute of meeting	xix)		20.5.08 - to be confirmed breach due to technical adjustments for closing secondary school - transfers into schools specific contingency	